

CITY OF SAN JOSE
2006-2010 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications Capital Program						
COPS 2003-2004 Interoperable Communications Grant	4,818,348					4,818,348
Communications Equipment Replacement and Upgrade			1,240,000	488,000	488,000	2,216,000
Total Communications Capital Program	4,818,348		1,240,000	488,000	488,000	7,034,348
Municipal Improvements Capital Program						
Arena Repairs	415,000	100,000	100,000	100,000	100,000	815,000
Closed Landfill Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Unanticipated/Emergency Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Cirque du Soleil	60,000					60,000
Convention Center Facility Improvements	200,000					200,000
Animal Shelter Facility Tenant Improvements	112,000					112,000
Animal Shelter Facility	59,000					59,000
Alviso Education Center	400,000					400,000
Total Municipal Improvements Capital Program	1,746,000	600,000	600,000	600,000	600,000	4,146,000
Parks and Community Facilities Capital Program - City-wide Parks						
TRAIL: Los Gatos Reach IV	100,000					100,000

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Parks and Recreation Bond Projects	588,000					588,000
Mayfair Summer Aquatics Program	379,000					379,000
Total Parks and Community Facilities Capital Program - City-wide Parks	1,067,000					1,067,000
Parks and Community Facilities Capital Program - Council District 10						
Senior Friendly Park Elements	57,000					57,000
Youth Sports Fields	50,000					50,000
Total Parks and Community Facilities Capital Program - Council District 10	107,000					107,000
Parks and Community Facilities Capital Program - Council District 2						
Southside Community Center Phase III	570,000					570,000
Los Paseos Youth and Family Center	272,235					272,235
Total Parks and Community Facilities Capital Program - Council District 2	842,235					842,235
Parks and Community Facilities Capital Program - Council District 3						
Tamien Station Skateboard Park Development	600,000					600,000
Watson Site Clean-up and Restoration	150,000					150,000
Total Parks and Community Facilities Capital Program - Council District 3	750,000					750,000

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Parks and Community Facilities Capital Program - Council District 5						
TRAIL: Silver Creek/Dobern Bridge	210,000					210,000
TRAIL: Silver Creek/Wenlock Drive	130,000					130,000
Total Parks and Community Facilities Capital Program - Council District 5	340,000					340,000
Public Safety Capital Program						
Fire Apparatus Bond Payments	721,500	274,000				995,500
Fire Apparatus Replacement & Repair	1,904,000	1,600,000	1,700,000	1,700,000	1,700,000	8,604,000
Total Public Safety Capital Program	2,625,500	1,874,000	1,700,000	1,700,000	1,700,000	9,599,500
Traffic Capital Program						
City-Wide Sidewalk Repairs	682,511	682,511	682,511	682,511	682,511	3,412,555
Congestion Mgt. Program Dues (Prop. 111)	758,000	811,000	867,000	928,000	993,000	4,357,000
Lincoln Avenue Enhanced Crosswalks	100,000					100,000
Street Reconstruction Projects	150,000					150,000
Towers Lane Improvements	373,000					373,000
Total Traffic Capital Program	2,063,511	1,493,511	1,549,511	1,610,511	1,675,511	8,392,555
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	14,359,594	3,967,511	5,089,511	4,398,511	4,463,511	32,278,638

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Civic Center Capital Program						
Transfer to the General Fund to Reimburse Project Costs	1,500,000					1,500,000
Total Civic Center Capital Program	1,500,000					1,500,000
Developer Assisted Projects Capital Program						
City Hall Operating & Maintenance	5,000	5,000	5,000	6,000	6,000	27,000
Total Developer Assisted Projects Capital Program	5,000	5,000	5,000	6,000	6,000	27,000
Library Capital Program						
Transfer to the General Fund: City Hall Operating and Maintenance	10,000	10,000	10,000	11,000	4,000	45,000
Total Library Capital Program	10,000	10,000	10,000	11,000	4,000	45,000
Parks and Community Facilities Development						
Transfer to the General Fund: Camden Park Debt Service Payment	220,000	218,000	215,000	217,000	219,000	1,089,000
Transfer to the General Fund: City Hall Operating and Maintenance	279,000	293,000	300,000	308,000	316,000	1,496,000
Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Transfer to the General Fund: Operating and Maintenance	36,000	36,000	32,000	32,000	32,000	168,000
Transfer to General Fund: Operating Expenses	450,000	543,000	548,000	553,000	558,000	2,652,000

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Transfer to General Fund: Operating Expenses	50,000	50,000	50,000	50,000	50,000	250,000
Transfer to the General Fund: City Hall Operating and Maintenance	5,000					5,000
Eligible Maintenance Costs	1,920,000	1,920,000	1,728,000	1,728,000	1,728,000	9,024,000
Reimbursement for Past Parks Projects	1,000,000					1,000,000
Total Parks and Community Facilities Development	<u>4,060,000</u>	<u>3,160,000</u>	<u>2,973,000</u>	<u>2,988,000</u>	<u>3,003,000</u>	<u>16,184,000</u>
Public Safety Capital Program						
City Hall Operating and Maintenance	29,000	31,000	20,000	15,000		95,000
Total Public Safety Capital Program	<u>29,000</u>	<u>31,000</u>	<u>20,000</u>	<u>15,000</u>		<u>95,000</u>
Sanitary Sewer System Capital Program						
City Hall Operating and Maintenance	18,000	20,000	20,000	20,000	21,000	99,000
Total Sanitary Sewer System Capital Program	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>21,000</u>	<u>99,000</u>
Storm Sewer System Capital Program						
City Hall Operations and Maintenance	1,000	2,000	2,000	2,000	2,000	9,000
Total Storm Sewer System Capital Program	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>9,000</u>
Traffic Capital Program						
City Hall Operating and Maintenance	355,000	364,000	374,000	383,000	393,000	1,869,000

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Street Maintenance	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	9,225,000
Slurry Seal	587,000	616,000	647,000	679,000	713,000	3,242,000
General Purpose	5,300,000	2,500,000				7,800,000
Total Traffic Capital Program	<u>8,087,000</u>	<u>5,325,000</u>	<u>2,866,000</u>	<u>2,907,000</u>	<u>2,951,000</u>	<u>22,136,000</u>
Water Pollution Control Capital Program						
City Hall Operating and Maintenance	13,000	14,000	14,000	14,000	15,000	70,000
Total Water Pollution Control Capital Program	<u>13,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>15,000</u>	<u>70,000</u>
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	<u><u>13,723,000</u></u>	<u><u>8,567,000</u></u>	<u><u>5,910,000</u></u>	<u><u>5,963,000</u></u>	<u><u>6,002,000</u></u>	<u><u>40,165,000</u></u>